

2021

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers ofHutchinson Public Library

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	7	1,921,940	5,404,168,646
Debt Service	10-113			5,408
Library	12-1220			
Employee Benefits	12-16,102	8	424,974	1,140 355,664
		8		1,141
Capital Improvement Fund		9	138,833	
Billing Fines & Fees		9	61,268	
SCKLS Allocation		10	156,194	
		10		
Non-Budgeted Funds		11		
Totals	xxxxxx		2,703,209	2,041,310
Budget Summary		12		County Clerk's Use Only
Neighborhood Revitalization		13	311,714,641	
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

2,041,310
NO

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
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Date Attested: _____, 2020

County Clerk

No assurance is provided.

6.549-

FILED

AUG 18 2020

Donna Fenton
COUNTY CLERK

Computation to Determine Limit for 2021

1. Total tax levy amount in 2020 budget
 Library levy in 2020 budget
 Other tax entity levy in 2020 budget
 3. Net tax levy

Amount of Levy	
+ \$	1,996,108
- \$	
- \$	
\$	1,996,108

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 : + 761,101
5. Increase in personal property for 2020 :
 5a. Personal property 2020 + 7,621,823
 5b. Personal property 2019 - 7,877,752
 5c. Increase in personal property (5a minus 5b) + 0
 (Use Only if > 0)
6. Valuation of annexed territory for 2020 :
 6a. Real estate + 0
 6b. State assessed + 0
 6c. New improvements + 0
 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0
7. Valuation of property that has changed in use during 2020 : + 681,153
8. Expiration of property tax abatements + 0
9. Expiration of TIF, Rural Housing, and NR Districts
 (Incremental assessed value over base) +
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 1,442,254
11. Total estimated valuation July 1, 2020 311,936,171
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0046
13. Percentage adjustment increase (12 times 3) + \$ 9,272
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 35,930
16. Total Percentage Adjustments \$ 45,202

Revenue Adjustments

- Property tax revenues for debt service in 2021 budget:
 Property tax revenues for debt service in 2020 budget:
 Increased property tax revenues spent on debt service

+	<u>0</u>
-	<u>0</u>
	<u>0</u>

No assurance is provided.

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	+	_____0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+	_____
23. Law enforcement expenses - 2021 budget:	+	_____
Law enforcement expenses - 2020 budget:	+	_____
CPI adjustment 1.80%		_____0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	_____0
24. Fire protection expenses - 2021 budget:	+	_____
Fire protection expenses - 2020 budget:	+	_____
CPI adjustment 1.80%		_____0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	_____0
25. Emergency medical expenses - 2021 budget:	+	_____
Emergency medical expenses - 2020 budget:	+	_____
CPI adjustment 1.80%		_____0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	_____0
26. Total Revenue Adjustments		_____0
Levies on Behalf of Another Political or Governmental Subdivision		
27. Library Levy - 2021 budget:	+	_____
Other tax entity levy - 2021 budget:	+	_____
Other tax entity levy - 2021 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
Total Computed Tax Levy		_____2,041,310
No assurance is provided.		

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below

2017 Tax Levy (Less Levy for other Governmental Units;	
2018 Tax Levy (Less Levy for other Governmental Units;	None
2019 Tax Levy (Less Levy for other Governmental Units;	None
2020 Tax Levy (Less Levy for other Governmental Units;	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2021 Total Tax Levy (Less Levy for Other Governmental Units;	
Exemption from Election Requirement	#DIV/0!

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units;	
2020 Tax Levy (Less Levy for other Governmental Units;	
Change in Levy	0
CPI Adjustment	35,930
2021 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	35,930

Exemption from Election Requirement **Yes**

No assurance is provided.

Hutchinson Public Library

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,652,331	191,535	1,624	464	7,008	615
Debt Service						
Library						
Employee Benefits	343,777	39,850	338	96	1,458	128
TOTAL	1,996,108	231,385	1,962	560	8,466	743

County Treas Motor Vehicle Estimate 231,385

County Treas Recreational Vehicle Estimate 1,962

County Treas 16/20M Vehicle Estimate 560

County Treas Commercial Vehicle Tax Estimate 8,466

County Treas Watercraft Tax Estimate 743

Motor Vehicle Factor 0.11592

Recreational Vehicle Factor 0.00098

16/20 Vehicle Factor 0.00028

Commercial Vehicle Factor 0.00424

Watercraft Factor 0.00037

No assurance is provided.

Hutchinson Public Library

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Capital Improvements	100,000	90,000	10,000	KSA 12-1258
	Totals	100,000	90,000	10,000	
	Adjustments*				
	Adjusted Totals	100,000	90,000	10,000	

***Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2020	Payments Due 2020	Payments Due 2021
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

Adopted Budget

No assurance is provided.

Hutchinson Public Library

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Employer Benefits			
Unencumbered Cash Balance Jan 1	50,142	60,829	27,440
Receipts:			
Ad Valorem Tax	375,141	343,777	XXXXXXXXXXXXXXXXXX
Agent Tax		- 0	0
Motor Vehicle Tax		39,968	39,850
Recreational Vehicle Tax		310	318
16/20M Vehicle Tax		169	96
Commercial Vehicle Tax		1,236	1,658
Watercraft Tax		126	128
Interest on Life Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	375,141	385,626	41,870
Resources Available:	425,283	446,455	69,310
Expenditures:			
Workers Comp Insurance	5,577	6,000	6,000
Soc Security & Medicare	90,930	93,901	93,901
KFERS	120,948	120,472	120,472
Health Insurance	138,729	182,000	182,000
Unemployment Insurance	839	6,393	6,393
Life Insurance	3,647	6,358	6,358
Cafeteria Plan Mgmt	1,394	1,891	1,891
Cash Forward (2021 column)			5,999
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	364,464	419,016	424,974
Unencumbered Cash Balance Dec 31	60,829	27,440	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	421,011	419,015	424,974
Non-Appropriated Balance:			
Total Expenditure/Non-Appr Balance:			424,974
Tax Required:			355,664
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax:			355,664

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Life Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
Non-Appropriated Balance:			
Total Expenditure/Non-Appr Balance:			0
Tax Required:			0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax:			0

No insurance is provided.

Hutchinson Public Library

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Capital Improvement Fund			
Unencumbered Cash Balance Jan 1	224,063	292,896	128,833
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Transfer from General Fund	100,000	90,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	100,000	90,000	10,000
Resources Available:	324,063	382,896	138,833
Expenditures:			
Equipment and maintenance	31,167	254,063	138,833
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,167	254,063	138,833
Unencumbered Cash Balance Dec 31	292,896	128,833	0
2019/2020/2021 Budget Authority Amount:	239,820	254,063	138,833

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Billing Fines & Fees			
Unencumbered Cash Balance Jan 1	43,319	33,368	11,268
Receipts:			
Fines and fees	42,827	50,400	50,000
Interest on Idle Funds	4,506	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	47,333	50,400	50,000
Resources Available:	90,652	83,768	61,268
Expenditures:			
Equipment & Maintenance	0	5,000	5,000
Operating Expense	40,827	30,000	30,000
Copier Expense	7,597	15,000	15,000
Microfilm Expense	7,281	0	8,000
Supply Expense	1,579	21,500	2,768
Traveling/Training	0	1,000	500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
Total Expenditures	57,284	72,500	61,268
Unencumbered Cash Balance Dec 31	33,368	11,268	0
2019/2020/2021 Budget Authority Amount:	62,920	81,199	61,268

No assurance is provided.

Hutchinson Public Library

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
SCKLS Allocation			
Unencumbered Cash Balance Jan 1	75,866	81,392	31,194
Receipts:			
Allocation from SCKLS	145,672	110,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	145,672	110,000	125,000
Resources Available:	221,538	191,392	156,194
Expenditures:			
Library Materials	105,554	100,668	106,664
Equipment & Maintenance	1,929	10,000	5,000
Personal Services	12,200	4,530	4,530
Travel	9,617	10,000	10,000
Contractual services	10,808	20,000	15,000
Operating expenses	0	0	0
Online services	0	15,000	15,000
Postage	38		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	140,146	160,198	156,194
Unencumbered Cash Balance Dec 31	81,392	31,194	0
2019/2020/2021 Budget Authority Amount:	159,196	160,198	156,194

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

No assurance is provided.

Hutchinson Public Library

NON-BUDGETED FUNDS
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
State Grants in Aid Fund		Expendable Gift Fund		Nonexpendable Gifts				0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	0	Cash Balance Jan 1	2,414,819	Cash Balance Jan 1	954,124	Cash Balance Jan 1		Cash Balance Jan 1	3,368,963
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
State Aid	11,612	Contributions	180,989	None	0				
		Earnings on Investments	92,604						
Total Receipts	11,612	Total Receipts	273,593	Total Receipts	0	Total Receipts	0	Total Receipts	285,205
Resources Available:	11,612	Resources Available:	2,688,432	Resources Available:	954,124	Resources Available:	0	Resources Available:	3,654,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Library materials	11,612	Library Materials	111,785	None	0				
		Online Services	201						
		Remodeling Expense	749						
		Contractual Services	0						
		Operating Expense	1,434						
		Miscellaneous operations	-263						
Total Expenditures	11,612	Total Expenditures	113,906	Total Expenditures	0	Total Expenditures	0	Total Expenditures	125,518
Cash Balance Dec 31	0	Cash Balance Dec 31	2,574,526	Cash Balance Dec 31	954,124	Cash Balance Dec 31	0	Cash Balance Dec 31	3,528,650
									3,528,650

** Note: These two block figures should agree.

No assurance is provided.

2021

NOTICE OF BUDGET HEARING

The governing body of
Hutchinson Public Library

will meet on August 18, 2020 at 12:00 pm at Hutchinson Public Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Hutchinson Public Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	1,844,422	5.177	1,963,008	5.377	1,921,940	1,685,646	5.404
Debt Service							
Library							
Employee Benefits	364,454	1.126	419,015	1.119	424,974	355,664	1.140
Capital Improvement Fund	31,167		254,063		138,833		
Billing Fines & Fees	57,284		72,500		61,268		
SCKLS Allocation	140,146		160,198		156,194		
Non-Budgeted Funds	125,518						
Totals	2,562,991	6.303	2,868,784	6.496	2,703,209	2,041,310	6.544
Less: Transfers	100,000		90,000		10,000		
Net Expenditure	2,462,991		2,778,784		2,693,209		
Total Tax Levied	1,952,913		1,996,108		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	310,381,650		307,781,560		311,936,171		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2018
0
0
0
0
0

2019
0
0
0
0
0

2020
0
0
0
0
0

*Tax rates are expressed in mills

Gregg Wamsley

City Official Title: Executive Director

No assurance is provided.

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